

County of Placer
State of California
Summary of County Financing Requirements by Function and Fund
For Fiscal Year 2005-06

Description (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Estimates Requested 2005-06 (4)	Recommended by C.E.O. 2005-06 (5)	Approved/ Adopted by the Board of Supervisors 2005-06 (6)
Summarization by Function:					
General	76,066,389	115,771,240	230,433,394	222,553,805	236,986,350
Public Protection	151,437,765	159,894,002	203,453,270	192,446,451	201,426,060
Public Ways and Facilities	27,430,011	30,093,292	14,390,150	14,660,150	17,050,150
Health and Sanitation	52,942,426	46,234,335	74,532,479	69,549,155	71,034,343
Public Assistance	49,569,471	68,650,465	51,427,760	50,582,548	53,991,183
Education	3,532,436	4,520,349	5,115,369	5,021,398	5,068,098
Recreation & Cultural Services	253,922	176,910	4,348,116	4,143,359	4,446,965
Debt Services	2,883,990	2,919,228	2,931,232	2,931,232	2,931,232
Total Specific Financing Uses	364,116,410	428,259,821	586,631,770	561,888,098	592,934,381
Appropriation for Contingencies			8,338,659	7,265,452	5,392,367
Sub-Total Financing Uses	364,116,410	428,259,821	594,970,429	569,153,550	598,326,748
Provisions for Reserves & Designations				1,115,010	2,996,261
Total Financing Requirements	364,116,410	428,259,821	594,970,429	570,268,560	601,323,009
Summarization by Fund					
100 General Fund	237,358,510	265,738,312	314,420,305	303,646,014	321,780,422
103 Community Services Fund	1,586,925	1,597,127	1,708,486	1,709,340	1,765,085
104 Community Revitalization Fund		1,661,899	1,861,459	1,861,459	3,980,940
107 Special Aviation Fund	25,288	6,210	12,500	12,500	14,196
110 Public Safety Operations Fund	73,185,333	82,468,991	111,210,080	102,024,072	104,343,364
115 Gold Country Tourism and Promotions	225,067	245,070	322,785	322,785	350,754
120 Public Ways & Facilities Fund	25,453,592	28,919,841	47,767,450	48,037,450	53,244,135
130 Fish and Game Fund	2,103	7,520	7,867	7,867	23,567
140 Capital Projects Fund	7,773,935	12,508,680	65,219,948	59,102,248	73,571,441
141 Capital Projects Securitization Fund	2,358,367	20,306,046	37,014,686	37,014,686	23,377,701
145 Lake Tahoe Tourism and Promotions	3,075,968	3,536,571	3,900,000	4,100,010	4,607,763
150 Open Space Fund	3,858,475	1,128,031	50,000	1,165,000	2,918,251
160 County Library Fund	3,301,324	4,272,640	4,850,663	4,756,472	4,791,172
170 Fire Protection Fund	3,888,184	3,837,245	3,966,880	3,853,562	4,473,914
185 IHSS Public Authority			615,306	613,081	
190 Debt Service Fund	2,023,339	2,025,638	2,042,014	2,042,014	2,080,304
Total Financing Requirements	364,116,410	428,259,821	594,970,429	570,268,560	601,323,009